

GOVERNMENT OF TELANGANA
ABSTRACT

BE 2014-15 – Andhra Pradesh Khadi and Village Industries Board, Telangana – Request to retain the existing P.D. Account No.6 at State Bank of Hyderabad, Hyderabad Treasury Branch for Andhra Pradesh Khadi & Village Industries Board, Telangana – Administrative Orders - Issued.

INDUSTRIES & COMMERCE (FP&MSME) DEPARTMENT

G.O.Rt.No. 57.

Dated: 04.09.2014.

Read the following:-

1. From CEO, APKVIB, Lr.No.Accounts/GIA/NP/1st qr./14-15/14, Dt.22.4.2014
2. G.O.Rt.No.158, Ind. & Com. (MSME) Dept. dt:23.4.2014
3. G.O.Ms.No.114, Fin.(TFR) Dept., dt.20.05.2014
4. G.O.Ms.No.125, Finance (DCM.II) Dept., dt:24.05.2014
5. G.O.Rt.No.1953, Finance (Expr. I&C) Dept., dt:31.05.2014
6. From the CEO, APKVIB, Lr.No.KVIB/PD A/c/2014-15, Dt.11.7.2014
7. Govt. Memo.No.23/A1/DCM/2014, Dt.19.7.2014 of Fin. (DCM) Dept.
8. From the CEO, APKVIB, Lr.No.Accounts/2851/105/Budges/BE13-14/GIA/14, Dt.21.7.2014
9. G.O.Ms.No.24, Fin.(DCM) Dept., dt.14.08.2014
10. G.O.Rt.No. 56, Ind. & Com. Dept., dt. 04.09.2014

ORDER:

In the G.O. 2nd read above, orders were issued sanctioning an amount of **Rs.1,89,35,000** lakhs (Rupees One Crore Eighty Nine Lakhs Thirty Five Thousand only) under Non-plan towards 1st installment to Andhra Pradesh Khadi & Village Industries Board to meet salaries and contingent expenditure for the months of April, May & June- 2014.

2) In the G.O. 5th read above, Finance (Expr. I&C) Department has issued a Budget Release Order for an amount of **Rs.79,69,000/-** out of which Rs.78,91,000/- (Rupees Seventy eight Lakhs ninety one thousand only) under Non-plan pertains to Andhra Pradesh Khadi & Village Industries Board for meeting the expenditure for the months of June, July and August'2014 applicable to State of Telangana.

3) In pursuance to the orders issued in the reference 3rd read above, the Chief Executive Officer, Andhra Pradesh Khadi & Village Industries Board, Hyderabad has informed in the reference 6th read above, that Andhra Pradesh Khadi & Village Industries Board has requested the DD, O/o.DTO, Hyderabad Urban, Nampally, Hyderabad to accord permission to open a PD Account in State Bank of India, Gowliguda Branch, Hyderabad for Khadi & Village Industries Board of Andhra Pradesh State and also PD Account in State Bank of Hyderabad, Treasury Branch, Hyderabad for Khadi & Village Industries Board of Telangana State to enable both Khadi & Village Industries Boards to start transactions with the Government. He has further stated that on personal enquiry, the DTO has informed that the Treasury is required an order from the Administrative Dept. in Secretariat of the respective State i.e. Secretary, Industries Dept. of the State either to open a new PD Account or to retain the existing blocked PD Account. He has also submitted that the APKVIB is having PD A/c.6 in the State Bank of Hyderabad, Treasury Branch, Hyderabad which was blocked after the appointed day i.e. 2.6.2014 of Andhra Pradesh State Reorganization.

4) The Chief Executive Officer, Andhra Pradesh Khadi & Village Industries Board has therefore requested the Government to issue Administrative orders to the DTO urban, Hyderabad, as the proposal could not furnish for issue of administrative sanction to the orders issued in the reference 5th cited, due to non-availability of PD Account and to allow the Andhra Pradesh Khadi & Village Industries Board to retain the existing PD Account G.A.No.6, at State Bank of Hyderabad, Treasury Branch, Hyderabad for the Telangana Unit of Andhra Pradesh Khadi & Village Industries Board which is listed under ninth schedule of Andhra Pradesh Reorganization Act 2014 which yet to be bifurcated. He has further requested to sanction the above installment as provided by the Finance Department for the financial year 2014-15.

5) In the reference 8th read above, the Chief Executive Officer, Khadi & Village Industries Board, Hyderabad, has submitted that through the G.O.Rt.No.158, I&C Dept., dt:23.04.2014, a sum of Rs.1,79,35,000/- was drawn against sanction of Rs.1,89,35,000/- by the Government towards 1st installment for the period from 1.4.2014 to 30.6.2014 for salaries to the Board. Out of which a sum of Rs.88,42,661/- has been utilized towards salaries for the period from **1.4.2014 to 1.6.2014**. The total balance fund of Rs.1,74,47,093/- as per reconciliation certificate issued by the DTO i.e. Rs.1,24,47,093 towards salaries and Rs.50.00 lakhs towards Marketing Development Assistance under Plan is the balance available with the treasury as on 31.05.2014, in the PD Account which is blocked by the Government on the appointed day i.e. 2.6.2014.

(p.t.o)

6) In this regard, the Chief Executive Officer, Andhra Pradesh Khadi & Village Industries Board has therefore requested to issue necessary orders duly transferring the amount available in the present PD Account which is blocked in the ratio prescribed i.e. Rs.1,01,75,145 being the 58.32% out of Rs.1,74,47,093/- to the PD Account of Andhra Pradesh Khadi & Village Industries Board of Andhra Pradesh unit to be opened in SBI, Gunfoundry Branch, HYderabad.

7) Government in the references 3rd and 4th read above have issued orders that in case of Personal Deposit (PD) Accounts, it has been decided to use the existing PD Accounts for the PD Administrators of Telangana in view of technical issues with regard to DDO codes used in Treasury software and certain further instructions also issued in the matter in the reference 7th read above.

8) In the reference 9th read above, orders were issued that the PD Account administrators relating to the institutions which are in the IX and X schedules, whose balances are frozen and have not been bifurcated so far shall arrive at the provisional balance as on 02.06.2014 and apportioned based on the provisions stipulated in the Andhra Pradesh Reorganization Act, 2014 between Andhra Pradesh and Telangana State and report the share pertaining to the Telangana to the DTA, Telangana, Hyderabad. The DTA, Telangana shall permit the PD Account Administrators of these institutions to operate the existing PD Accounts pertaining to Telangana and allow them to operate upto 50% of the funds.

9) Accordingly, Government hereby accord administrative orders to the DTA/DTO Urban/PD Administrator, Telangana, Hyderabad for retaining the existing P.D. Account G.A. No.6 at State Bank of Hyderabad, Hyderabad to the Andhra Pradesh Khadi & Village Industries Board, Telangana State Unit with reference to orders issued in G.O.Ms.No.114 Dt.20.5.14 read with G.O.Ms.No.125, Dt.24.5.14, subject to following the instructions issued by the Finance Department vide Govt. Memo.No.23/A1/DCM/2014, Dt.19.7.2014 and G.O.Ms.No.24, Dt.14.8.2014 respectively.

10) In the reference 10th read above, administrative sanction orders were issued for an amount of Rs.78,91,000/- (Rupees Seventy eight Lakhs ninety one thousand only) [Rs.74,75,000/- towards salaries + Rs.4,16,000/- towards contingencies] under Non-plan to Andhra Pradesh Khadi & Village Industries Board, Telangana for meeting the expenditure for the months of June, July and August'2014.

11) The Chief Executive Officer, Andhra Pradesh Khadi & Village Industries Board / Commissioner of Industries, Telangana, Hyderabad shall remit the excess amount of Rs.90,92,339-00 [i.e.Rs.1,79,35,000-Rs.88,42,661] for the period from 02.06.2014 to 30.06.2014 drawn towards staff salaries of Andhra Pradesh Khadi & Village Industries Board vide G.O.Rt.No.158, Ind.&Com.(FP) Dept., Dt.23.4.2014, with reference to orders issued G.O.Ms.No.77 Fin. (BG.I) Dept., dt.04.4.2014, in the appropriate Government head of account, in consultation with Finance / Treasury Department.

12) The Chief Executive Officer/ Joint Chief Executive Officer, Andhra Pradesh Khadi & Village Industries Board, Hyderabad, shall take necessary further action in the matter and furnish the action taken on para [11] above, to Government.

13) This order issues with reference to the U.O.No.2452/59/A1/DCM/14, dt.23.8.2014 of Finance (DCM) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SABYASACHI GHOSH
SECRETARY TO GOVERNMENT

To
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The District Treasury Officer, Urban, Telangana, Hyderabad.
The Chief Executive Officer/Joint Chief Executive Officer,
Andhra Pradesh Khadi & Village Industries Board, Telangana, Hyderabad.
The PD Administrator, Khadi & Village Industries Board, Telangana.
The Commissioner of Industries, Telangana, Hyderabad.
Copy to:
The Pay and Accounts Officer, Telangana, Hyderabad.
The Accountant General (A&E), Hyderabad.
The Principal Accountant General (Audit-I), Hyderabad.
The Finance (DCM) Department
The Finance (EBS.VII) Department
The P.S. to Secretary to Government, Industries & Commerce Department.
SF/SC

//FORWARDED : : BY ORDER//

SECTION OFFICER.